

City of Omak

VENDOR PAYMENT OMAK PUBLIC LIBRARY

VENDOR:

MAILING ADDR:

See Attached
See Attached

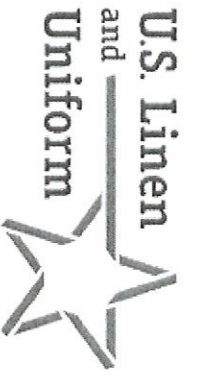
DATE OF INVOICE	DESCRIPTION OF ITEM OR SERVICE	AMOUNT
6-30-24	POD - Poles	283.99
6-27-24	Green - toilet paper & paper bowl	73.31
6-27-24	City of Omak - water & sewer	173.74
6-3-24	U.S. Lines & Uniform - mat cleaning	37.98
6-17-24	"	37.98

I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY, THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN, AND THAT THE CLAIM IS A JUST, DUE AND UNPAID OBLIGATION AGAINST THE CITY OF OMAK, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND CERTIFY TO SAID CLAIM.

Total \$607

APPROVED FOR PAYMENT:
OMAK LIBRARY BOARD:

DATE: _____



Invoice

U.S. LINEN & UNIFORM
1106 HARDING ST
RICHLAND, WA 99352
(888)875-4636

OMAK PUBLIC LIBRARY
30 S ASH STREET
OMAK, WA 98841

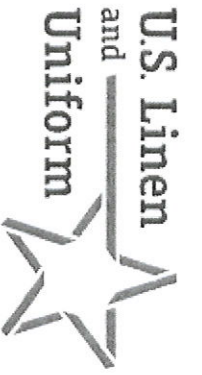
Date	Invoice	Day	Garment Mark	Freq.	Seq	Term	Account	Route
06/03/2024	3331029	Mon	882610-02	5	1110	CHG	882610-00002	314

OFFICE										ROUTE			
Line	Item	Empl	Name / Description	Sizes	Qty.	Inv.	Min.	Adj. Qty.	Adj. Amt.	Ext. Price	Adj. Qty.	Adj. Amt.	Total
1	6209		3X5 SCRAPER MAT		0	2	2	0	\$0.00	\$2.14	0	\$0.00	\$2.14
2	6265		3X5 SLATE MAT		5	10		0	\$0.00	\$10.70	0	\$0.00	\$10.70
3	6266		4X6 SLATE MAT		2	4		0	\$0.00	\$8.48	0	\$0.00	\$8.48
STOP MINIMUM										\$13.68		\$0.00	\$13.68
Total Due		Cur. Bus.	Cur. Bal.	30	60	90							
\$75.96		\$0.00	\$75.96	\$0.00	\$0.00	\$0.00							
Office Adj.:										\$0.00	Subtotal:	\$35.00	Rte. Adj.:
Tax Adj.:										\$0.00	Sales Tax:	\$2.98	Tax Adj.:
Net Adj.:										\$0.00	Prebill:	\$37.98	Net Adj.:
Comment: PO:25223													\$0.00

Total Adj.: \$0.00
Tax Adj.: \$0.00

Net Charge: **\$37.98**

Received By: OL 6/3/2024 7:35:21AM



Invoice

U.S. LINEN & UNIFORM
1106 HARDING ST
RICHLAND, WA 99352
(888)875-4636

OMAK PUBLIC LIBRARY
30 S ASH STREET
OMAK, WA 98841

Date	Invoice	Day	Garment Mark	Freq.	Seq	Term	Account	Route
06/17/2024	3338175	Mon	882610-02	5	1110	CHG	882610-00002	314

OFFICE										ROUTE			
Line	Item	Empl	Name / Description	Sizes	Qty.	Inv.	Min.	Adj. Qty.	Adj. Amt.	Ext. Price	Adj. Qty.	Adj. Amt.	Total
1	6209		3X5 SCRAPER MAT		0	2	2	0	\$0.00	\$2.14	0	\$0.00	\$2.14
2	6265		3X5 SLATE MAT		5	10		0	\$0.00	\$10.70	0	\$0.00	\$10.70
3	6266		4X6 SLATE MAT		2	4		0	\$0.00	\$8.48	0	\$0.00	\$8.48
STOP MINIMUM										\$13.68		\$0.00	\$13.68
Total Due										\$75.96		\$0.00	\$75.96
Cur. Bus.										\$0.00		\$0.00	\$0.00
Cur. Bal.										\$0.00		\$0.00	\$0.00
Office Adj.:										\$0.00		\$0.00	\$0.00
Tax Adj.:										\$0.00		\$0.00	\$0.00
Sales Tax:										\$2.98		\$0.00	\$2.98
Prebill:										\$37.98		\$0.00	\$37.98
Net Adj.:										\$0.00		\$0.00	\$0.00

Comment: PO:25223

Total Adj.: \$0.00
Tax Adj.: \$0.00

Net Charge: \$37.98

Received By: NOA 6/17/2024 1:59:18PM



PUD NO. 1 OF OKANOGAN COUNTY
PO BOX 912
OKANOGAN WA 98840-0912

1078 0 AV 0.507
OMAK PUBLIC LIBRARY
PO BOX 1630
OMAK WA 98841-1630

5 1078
C-5



Account Number 3585

Statement Date 06/27/2024

Billing Summary

Previous Billed Amount	\$314.02
Payments	\$314.02 CR
Balance Forward	\$0.00
Current Charges	\$283.99

Account Balance \$283.99

Page 1 of 2

Messages

SPRING REMINDER: CALL 811 BEFORE YOU DIG. Before starting any projects that involve digging, always call 811 at least 2 business days in advance to have underground utilities located. You can pay your bill ONLINE at www.okanoganpud.org or by phone at 1-844-918-3268.

Service Details

SERVICE LOCATION				SERVING			RATE SCHEDULE		
30 ASH ST S				LIBRARY			M30 - Gen Service		
METER	SERVICE DATES			READING			MULTI-PLIER	USAGE	BILL CODE
	FROM	TO	DAYS	PREVIOUS	PRESENT	DIFFERENCE			
82065995	05/21/2024	06/21/2024	31	5349	5387	38	80	3040	

ENERGY USAGE INFORMATION			
MONTH	DAYS	USAGE	AVERAGE
JUN 24	31	3040	98
MAY 24	30	3440	115
APR 24	31	5520	178
MAR 24	29	7920	273
FEB 24	31	11680	377
JAN 24	31	14000	452
DEC 23	30	9600	320
NOV 23	31	7840	253
OCT 23	30	3920	131
SEP 23	30	4160	139
AUG 23	32	5600	175
JUL 23	30	5280	176
JUN 23	31	4480	145

DETAIL OF CHARGES

Basic Charge			\$50.00
kWh Charge	3040 kWh @	.064120	\$194.92
Cost of Power Adjustment	3040 kWh @	.003057	\$9.29
Washington State Effective Tax			\$16.26
Omak City Tax			\$13.52
Total Charges			\$283.99
Total This Service			\$283.99

PLEASE INDICATE CHANGE OF ADDRESS/PHONE NUMBER HERE.

Mailing Address		
City	State	Zip
Home Phone Number ()	Cell Phone Number ()	

Account Number 3585

OMAK PUBLIC LIBRARY
PO BOX 1630
OMAK WA 98841-1630

PAST BILL - DUE IMMEDIATELY	0.00
Current Charges	283.99
Current Charges Due	07/23/2024
Total Amount Due	283.99
PROJECT HELP Donation	
Amount Paid	

PUD NO. 1 OF OKANOGAN COUNTY
PO BOX 912
OKANOGAN WA 98840-0912

04



510470000003585000028399000028399062720246



Paper and Janitorial Supply, Inc.

BRANCH
OF

WALTER E. NELSON, CO.

BUILDING MAINTENANCE SUPPLIES • PAPER PRODUCTS • COMMERCIAL LAUNDRY SYSTEMS

100 AVERY STREET
WALLA WALLA, WA 99362Telephone: 509-529-4561
Fax: 509-525-6367**INVOICE**S
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T
OCITY OF OMAK
PO BOX 72
OMAK, WA 98841S
H
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P
T
OLIBRARY
30 N ASH STREET
OMAK, WA 98841

PHONE# (509) 826-1390

ORDER NO.	ORDER DATE	ORD TYPE		WHSE#	
310777	06/20/24	1		1	
CUST NO.	SHIP DATE	SALES	TAX	PAGE	
7424	06/20/24	3	900	1	
INVOICE NO.		INVOICE DATE			
359359		06/27/24			

								SHIP VIA	CUSTOMER P.O. NO.	TERMS	
								OUR TRUCK		NET 30	
LINE	H M	PRODUCT CODE	QUANTITY ORDERED	QUANTITY SHIPPED	BACK ORDERED	UNIT		DESCRIPTION	UNIT PRICE	T X	EXTENDED AMOUNT
1		OA20001	1	1		CS		TOILET TISSUE JRT 3.5" 12/CS 1000' 2PLY	30 . 19	*	30.19
2		OA40007	1	1		CS		BLEACHED VIRGIN ROLL TOWEL 8"X800'6/CS FUEL SURCHARGE	29 . 38	* *	29.38 8.00

A FINANCE CHARGE OF 1 1/2% PER MONTH WILL BE CHARGED ON PAST DUE ACCOUNTS.
THIS IS AN ANNUAL PERCENTAGE RATE of 18%. CUSTOMER AGREES TO PAY
COLLECTION FEES IF REFERRED FOR COLLECTION AND REASONABLE ATTORNEY'S FEES
IN THE EVENT OF LEGAL ACTION.FOR CHEMICAL EMERGENCY DURING TRANSPORTATION ONLY
CALL INFOTRAC 1-800-535-5053 24 HOURS PER DAY, 7 DAYS PER WEEK

SUBTOTAL	59.57
FREIGHT	
MISC	8.00
TAX	5.74

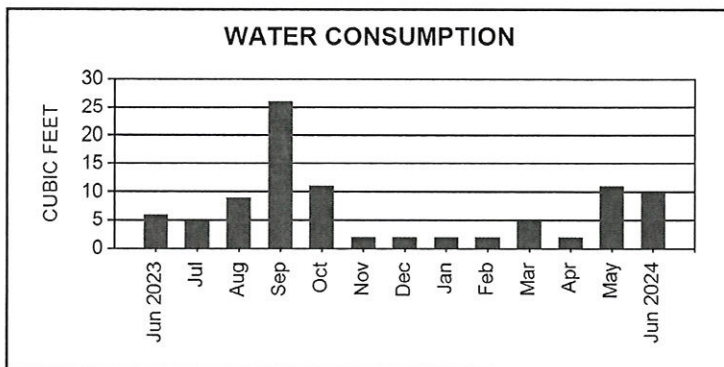
INVOICE TOTAL	73.31
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PLEASE PAY FROM THIS INVOICE



ACCOUNT NUMBER		CUSTOMER NAME	
2063.0		Omak Public Library	
SERVICE LOCATION		BILLING DATE	
Ash, S 30		6/30/2024	
TENANT NAME			
SERVICE PERIOD		DUE DATE	TOTAL DUE
5/16/2024 to 6/15/2024		7/15/2024	\$173.74

SERVICE	METER	PREVIOUS DATE	PREVIOUS READING	CURRENT DATE	CURRENT READING	CONS	READ TYPE	DESCRIPTION	AMOUNT
Water	48613636	5/15/2024	1686	6/13/2024	1696	10	REG	City Tax Water	\$4.61
								Sewer	\$92.25
								Storm Drain	\$19.62
								Water	\$46.07
								City Tax Sewer	\$9.23
								City Tax Storm Drain	\$1.96
								Total Current Charges	\$173.74
								Grand Total	\$173.74



PLEASE DETACH BOTTOM PORTION AND RETURN



DUE DATE	TOTAL DUE
7/15/2024	\$173.74
SERVICE LOCATION	
Ash, S 30	
ACCOUNT NUMBER	AMOUNT ENCLOSED
2063.0	\$

Make Check Payable To:

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

OMAK PUBLIC LIBRARY
PO BOX 1630
OMAK, WA 98841-1630